ELBING DOO
NOVI SAD

LISTA PROMETA PO KONTIMA
na dan 31.12.2023

KUPCI U ZEMLJI (PRAVNA LICA)

Konto	Naziv konta	PROMET Duguje	PROMET Potra`uje	SALDO Duguje	SALDO Potra`uje
204000 20034	ELMONT INSTAL DOO NOVI SAD	42,231.17	42,231.17		
204000 20035	VISE JAVNO TUZILASTVO SOMBOR SOMBOR	39,240.00	20,790.78	18,449.22	
204000 20036	OSNOVNO JAVNO TUZILASTVO SOMBOR SOMBOR	39,240.00	39,240.00		
204000 20051	MKAS DOO NOVI SAD	588,477.52	491,133.52	97,344.00	
204000 20066	CONSEN DOO NOVI BEOGRAD	1,868,600.31	800,000.00	1,068,600.31	
204000 20079	SAMPRO SAMARDZIC SON ZEMUN	33,292.80	33,292.80		
204000 20085	ESTHETIC LIGHT D.O.O. NOVI SAD	1,028,194.15	1,028,194.15		0.00
204000 20091	STUDENT.DOM "EVROPA"-EUROPA KOLLEGIUM NOV	170,770.56	170,770.56		
204000 20108	DOM ZDRAVLJA BECEJ BECEJ	126,764.06		126,764.06	
204000 20109	SPEC.BOLNICA ZA REH.BANJA KANJIZA KANJIZA	49,565.65		49,565.65	
204000 20139	NICEFOODS VEL.PLANA ******** VELIKA PLAN	50,665.92	50,665.92		
204000 20153	ENERGO ON DOO 0	120,000.00		120,000.00	
204000 20154	PANAS DOO NOVI SAD	9,206.40		9,206.40	
204000 20156	CENTEL DOO BEOGRAD	15,120.00		15,120.00	
204000 20178	AE PROJEKT CENTAR SOMBOR	296,333.86		296,333.86	
204000 20179	ATEIS SE EUROPE DOO 0	461,387.71	461,387.71		
204000 20181	INTEC DOO NOVI SAD	971,018.86	200,000.00	771,018.86	
204000 20186	TERMOVENT SC LIVNICA CELIKA AD BACKA TOPO	137,934.21	69,016.03	68,918.18	
204000 20196	ZOPPAS INDUSTRIES SERB DOO KIKINDA	2,128,262.78	1,791,481.40	336,781.38	
204000 20197	AQUA THERM INVEST DOO BACKI PETROVAC	270,575.15		270,575.15	
204000 20200	REVNOST AD NOVI SAD	991,564.69	794,717.58	196,847.11	
204000 20212	ANTENALL DOO ZEMUN	589,712.69	589,712.69		
204000 20217	SAVACOOP DOO NOVI SAD	976,803.03	234,817.61	741,985.42	
204000 20225	DOM UCENIKA SRED.SKOLA NIKOLA VOJVODIC KI	2,016,609.28	2,016,609.28		
204000 20232	INFOHOME D.O.O. BEOGRAD	12,828.96		12,828.96	
204000 20266	DANUBIUS DOO NOVI SAD	294,426.28	167,154.28	127,272.00	
204000 20271	DRLJA 1967 DOO BACKA PALANKA	42,098.41		42,098.41	
204000 20273	MIKROTEC DOO OPTIKA KAC KAC	74,991.18	74,991.18		
204000 20274	UNIVERZITET EDUCONS SREM.KAMENICA	80,823.60	80,823.60		
204000 20281	BUS COMPUTERS DOO KIKINDA	135,496.80	135,496.80		
204000 20291	BUS SECURITY DOO KIKINDA	507,989.63		507,989.63	
204000 20319	INTERFAST ADVANCED SECURITY SYSTEMS BEOGR	66,423,090.64	56,740,440.04	9,682,650.60	
204000 20326	EHSF PREVENTION DOO STARA PAZOVA	592,294.51	592,294.51		
204000 20327	STAMBENA ZAJEDNICA BRANKA BAJICA 9B NOVI	6,970.00		6,970.00	
204000 20328	SANI-HEM DOO NOVI BECEJ	155,486.36	155,486.36		
204000 20341	OS 22.AVGUST BUKOVAC BUKOVAC	54,000.00	54,000.00		
204000 20365	STAT K.D. ODZACI	129,206.40		129,206.40	
204000 20380	INZENJERING-TESOVIC BIRO ZA PROJEKT.I IN	443,204.45		443,204.45	
204000 20381	DOM ZA STARE I PENZIONERE KULA KULA	121,920.00		121,920.00	
204000 20399	STRUCTURA CONCEPT DOO BEOGRAD	393,984.79	393,984.79		
204000 20412	HANDYMAN VS SZR KONSTANTIN SANDIN PR VRBA	120,000.00	120,000.00		
204000 20415	STRUJA DOO NOVI SAD	-1,300,000.00	-1,300,000.00		
204000 20419	ELIXIR ZORKA-MINERALNA DJUBRIVA DOO SABAC	52,329.83		52,329.83	
204000 20420	PLASTIKCAM EAST D.O.O. SUBOTICA	232,639.13	232,639.13		
204000 20433	G4S SECURE SOLUTIONS DOO BEOGRAD	28,320.00	28,320.00		
204000 20436	MARQUIS COMMERCE DOO ******** BEOGRAD	428,991.36	321,743.52	107,247.84	
204000 20449	ELKOMS DOO BEOGRAD	86,306.62		86,306.62	
204000 20471	DA INZENJERING D.O.O. BEOGRAD	5,635,120.08	5,528,920.08	106,200.00	
204000 20473	SIRIUS STAR D.O.O. BEOGRAD	249,413.62	249,413.62		
204000 20479	HD PLUS SISTEMI OBEZBEDJENJA DOO NOVI SAD	163,104.88		163,104.88	
204000 20481	SLED RASVETA I RAZVODI D.O.O. ZRENJANIN				
204000 20501	GM&SM CENTAR KRUSEVAC KRUSEVAC	19,234.80		19,234.80	
204000 20502	SKS MONT VETERNIK	29,280.00	4,800.00	24,480.00	
204000 20504	TEMING ELEKTROTECHNOLOGY DOO NIS-MEDIANA	53,626.50		53,626.50	

ELBING DOO
NOVI SAD

LISTA PROMETA PO KONTIMA
na dan 31.12.2023

TEMING ELEKTROTECHNOLOGY DOO NIS-MEDIANA

Konto	Naziv konta	PROMET Duguje	PROMET Potra`uje	SALDO Duguje	SALDO Potra`uje
204000 20505	EDISON YU DOO NOVI SAD	89,400.00	89,400.00		
204000 20555	RWA SRBIJA DOO BEOGRAD	328,710.24	328,710.24		
204000 20575	TASK FOOD DOO SENTA	47,888.68	47,888.68		
204000 20579	OPSTINA VRBAS VRBAS	575,100.00	575,100.00		
204000 20583	W.D. CONCORD WEEST BEOGRAD	26,337.60		26,337.60	
204000 20584	CRBC OGRANAK BEOGRAD BEOGRAD SAVSKI VENAC	524,088.00	524,088.00		
204000 20605	CHINA CIVIL ENGINEERING CONSTRUCTION COR	3,977,779.05	3,976,869.04	910.01	
204000 20606	ENERGORAZVOJ DOO BEOGRAD	106,200.00		106,200.00	
204000 20622	CONTINENTAL AUTOMOTIVE SERBIA DOO NOVI SA	111,974.40	15,840.00	96,134.40	
204000 20624	ARTECON DOO BEOGRAD	1,371,810.76	1,371,810.76		
204000 20626	ODZACIELEKTRO DOO ODZACI	3,997,329.12	1,696,318.40	2,301,010.72	
204000 20636	JP SRBIJAGAS NOVI SAD	107,505.80	107,505.80		
204000 20654	LIGHT AND SOUND DESIGN DOO BEGRAD	57,456.00		57,456.00	
204000 20655	EBM-PAPST DOO SOMBOR	90,628.95	90,628.95		
204000 20657	SOFT ODRZAVANJE DOO NOVI SAD	43,629.90	43,629.90		
204000 20664	TIM INZENJERING SISTEM DOO NOVI SAD	667,747.37	667,747.37		
204000 20666	DM PROJEKT 021 D.MRDJA NOVI SAD	4,800.00		4,800.00	
204000 20668	VATROIVAL DOO BEOGRAD, VOZDOVAC	20,160.00	20,160.00		
204000 20671	ANARI AI DOO NOVI SAD	59,070.38	29,541.98	29,528.40	
204000 20675	BOJA DOO SOMBOR	1,627,638.93	1,627,638.93		
204000 20689	CHINA ROAD NAD BRIDGE CORPORATION BEOGRAD	1,908,882.10	1,908,882.10		
204000 20691	DAG-CO ORTACKO DRUSTVO VOGANJ	149,547.87	38,676.49	110,871.38	
204000 20700	INTERFAST DOO EKSPORT-IMPORT OVCA OVCA	6,783,166.42	1,000,000.00	5,783,166.42	
204000 20701	VULKAN INZENJERING DOO NOVI SAD	100,955.59	100,955.59		
204000 20707	IPON SISTEM DOO BEOGRAD	31,392.00	31,392.00		
204000 20714	BMTS TECHNOLOGY DOO NOVI SAD	26,400.00	26,400.00		
204000 20730	ERSTE BANCA NOVI SAD	1,043,798.61	1,043,798.61		
204000 20736	DIJAMANT DOO ZRENJANIN	1,542,466.50	1,542,466.50		
204000 20743	JORGAS DOO SOMBOR	184,080.00		184,080.00	
204000 20747	MHM PROJEKT DOO NOVI SAD	504,300.00		504,300.00	
204000 81003	NIKOLA SEKULIC PR POSTAVLJANJE ELEK.INST	24,000.00		24,000.00	
Ukupno:		114,422,993.90	89,320,018.45	25,102,975.45	0.00